AEE/BTP/SD/SBR/33/22-23
26-8-2022

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No: First and Part Bill — Date.....20

Division: Byatarayanapura — Sub-Division: **Byatarayanapura Sub Division** — Indent No. 49257

Bill Received No. — Dated Divisional — Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-22-000005**

Schedule Docket No. — Head of Account: P 0541 — Est.Cost- **500.00 Lakhs**

Name of Work: **Improvements to Roads and Drains at Mariyannapalya, Munikempanna Layout, Bhuvaneshwarinagra, Dasarahalli Balance Roads and Surrounding Area in Ward No.06 Byatarayanapura Sub Division.**

Name of Contractor and Full Address: **Sri. Gopi Reddy, No:03, 1st Cross, 1st Main, Ramachandrapappa Layout, Veeranapalya, Arabic College Post, Bangalore-560045**

Reference to Agreement No: **BBMP/EE/BTP/WO/02/2021-22** — Date: **30-03-2022**

Certified that the measurements were taken by me on 26.08.2022 and recorded of Pages 355086-89 of measurement Book No. 355117-18 and that the work is satisfactorily executed.

Contractor — **Officer-in-charge of work**

Certified that the measurement were taken by me on 26/08/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
      towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

1st & Part	TTB	3,72,10000	00
	IT	372100	00
	CGST	332233	00
	SGST	332233	00
	CESS	372100	00
	CBF	37210	00
	LR	266124	00
	Ded	1712000	00
unadjust.	Net payable	3549800	00
Total amount			

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

P0541

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Commissioner Discretionary Grant ಚೆಕ್ಕನ್ನು ಪಾಸು ಮಾಡಿ ಮೊಬಲಗು ರೂ. 3721000/- ಗಳನ್ನು ಪಾವತಿಸಲು ಇನ್ನಷ್ಟು ರೂ. 1712000/- ಹೆಚ್ಚಿನ್ನು ಹೊಂದಾ ಮಂಜೂರಾಗಿರುವುದು ರೂ. 3549800/- ಗಳ

Witness
1.
2.

Stamp

Dated — Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Initials of Officer making payment

FT/NEFT/RTGS ವಿವರಗಳನ್ನು ನಿರ್ವಾಹಕರಿಗೆ
ವಿಷಯ
ನಿರ್ವಾಹಕರು ಬೃಹದ್ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ ಬೃಹತ್ ಬೆಂಗಳೂರು
30/8/22

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